



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER _____
STATEMENT DATE 02-22-2017
AMOUNT DUE \$1,529.38
NEW BALANCE \$1,529.38
PAYMENT DUE ON RECEIPT

000000790 01 AB 0.403 106481913546686 P Y
NC RAILROAD AUTHORITY
ATTN HIEDY TORRES
419 TALMAGE RD STE-M
UKIAH CA 95482-7433

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM:
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555653967 000152938 000152938

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
NC RAILROAD AUTHORITY	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance =	
Company Total	\$2,501.22	\$1,529.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.22	\$1,529.38	

CORPORATE ACCOUNT ACTIVITY					
NC RAILROAD AUTHORITY					TOTAL CORPORATE ACTIVITY
					\$2,501.22 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-24	01-24	74798267024000000000339	PAYMENT - THANK YOU 00000 C	806.41 PY	
02-22	02-22	74798267053000000001778	PAYMENT - THANK YOU 00000 C	1,694.81 PY	

NEW ACTIVITY					
TORRES HIEDY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,529.38	\$0.00	\$1,529.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-26	24164077027105003893977	STAPLES 00108001 UKIAH CA	178.89	
01-30	01-27	24692167027000734934770	ATT*BILL PAYMENT 800-288-2020 TX	60.79	
02-02	02-01	24906417032035348529958	HSW*NETNATION.COM 888-2770000 IL	84.00	
02-06	02-02	24610437034004025271147	USPS POSTAGE STAMPS.COM WASHINGTON DC	100.00	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	2,501.22
	02/22/17	.00	PURCHASES & OTHER CHARGES	1,529.38
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 1,529.38		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,501.22
			ACCOUNT BALANCE	1,529.38



Company Name: NC RAILROAD AUTHORITY
Corporate Account Number: *
Statement Date: 02-22-2017

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	24692167036000177536107	WUCS* *CONF SVC 877-211-6858 GA	277.56
02-08	02-08	24692167039000359748378	CHEVRON 0203446 UKIAH CA	28.79
02-09	02-07	24164077039105001876947	STAPLES 00108001 UKIAH CA	66.57
02-09	02-07	24164077039105001876962	STAPLES 00108001 UKIAH CA	7.32
02-10	02-09	24081627040001000232548	PARCELQUEST 916-817-2211 CA	149.95
02-10	02-08	24164077040221014651255	SAFEWAY STORE00015834 UKIAH CA	105.13
02-13	02-11	24692167042000387458599	STAMPS.COM 855-608-2677 CA	24.99
02-16	02-15	24692167046000794333308	ATT*BUS PHONE PMT 800-288-2020 TX	398.44
02-20	02-19	24493987050083054297939	AT&T*BILL PAYMENT 800-331-0500 TX	31.96
02-21	02-19	24610437051004014642942	ADOBE *ACROPRO SUBS 800-833-6687 CA	14.99

Department: 00000 Total:
 Division: 00000 Total:

\$1,529.38
 \$1,529.38